

STATEMENT OF REVENUE AND EXPENSES

	Current Year-to-Date		Prior Year
	1 Uncovered	2 Total	3 Total
1. Member months.....	XXX	1,141,981	943,379
2. Net premium income.....	XXX	265,289,477	196,354,152
3. Change in unearned premium reserves and reserve for rate credits.....	XXX		
4. Fee-for-service (net of \$.....0 medical expenses).....	XXX		
5. Risk revenue.....	XXX		
6. Aggregate write-ins for other health care related revenues.....	XXX	0	0
7. Total revenues (Lines 2 to 6).....	XXX	265,289,477	196,354,152
Medical and Hospital:			
8. Hospital/medical benefits.....		190,209,608	101,595,207
9. Other professional services.....		2,493,348	
10. Outside referrals.....			
11. Emergency room and out-of-area.....			1,338,941
12. Aggregate write-ins for other medical and hospital.....	0	39,110,585	69,141,071
13. Incentive pool and withhold adjustments.....			(1,205,167)
14. Subtotal (Lines 8 to 13).....	0	231,813,541	170,870,052
Less:			
15. Net reinsurance recoveries.....			
16. Total medical and hospital (Lines 14 minus 15).....	0	231,813,541	170,870,052
17. Claims adjustment expenses.....			
18. General administrative expenses.....		21,452,585	26,685,466
19. Increase in reserves for accident and health contracts.....		(3,048,000)	(2,222,500)
20. Total underwriting deductions (Lines 16 through 19).....	0	250,218,126	195,333,018
21. Net underwriting gain or (loss) (Lines 7 minus 20).....	XXX	15,071,351	1,021,134
22. Net investment income earned.....		2,198,860	1,983,411
23. Net realized capital gains or (losses).....		776,789	
24. Net investment gains or (losses) (Lines 22 plus 23).....	0	2,975,649	1,983,411
25. Net gain or (loss) from agents' or premium balances charged off [(amount recovered \$.....0) (amount charged off \$.....0)].....			
26. Aggregate write-ins for other income or expenses.....	0	0	0
27. Net income or (loss) before federal income taxes (Lines 21 plus 24 plus 25 plus 26).....	0	18,047,000	3,004,545
28. Federal and foreign income taxes incurred.....	XXX	2,733,302	1,193,811
29. Net income (loss) (Lines 27 minus 28).....	XXX	15,313,698	1,810,734

DETAILS OF WRITE-INS

0601.	XXX		
0602.	XXX		
0603.	XXX		
0698. Summary of remaining write-ins for Line 6 from overflow page.....	XXX	0	0
0699. Totals (Lines 0601 thru 0603 plus 0698) (Line 6 above).....	XXX	0	0
1201. Prescription Drug Paid Claims.....		37,585,585	31,202,787
1202. Change in Incurred But Not Reported.....		1,525,000	37,938,284
1203.			
1298. Summary of remaining write-ins for Line 12 from overflow page.....	0	0	0
1299. Totals (Lines 1201 thru 1203 plus 1298) (Line 12 above).....	0	39,110,585	69,141,071
2601.			
2602.			
2603.			
2698. Summary of remaining write-ins for Line 26 from overflow page.....	0	0	0
2699. Totals (Lines 2601 thru 2603 plus 2698) (Line 26 above).....	0	0	0

Reporting basis:
Gross, without reinsurance from
Anthem Insurance Companies, Inc.

Note: Prior Year data includes
Central Maine Partners Health Plan, Inc.
(NAIC Company Code 95727),
which was merged into
Anthem Health Plans of Maine, Inc.
as of January 1, 2001